

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development Authority  
Budget Unit: (2690000006C) Innovation & Commercialization Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,554,013	\$ 11,508,522	\$ 7,690,293	\$ 7,690,293
Receipts				
Intra State Receipts	3,000,000	3,000,000	3,000,000	3,000,000
Interest	100,682	90,000	90,000	90,000
Bonds & Loans	952,872	910,000	910,000	910,000
Refunds & Reimbursements	0	15,000	15,000	15,000
Other	42,406	15,000	15,000	15,000
	<u>4,095,961</u>	<u>4,030,000</u>	<u>4,030,000</u>	<u>4,030,000</u>
Total Resources	<u>\$ 15,649,974</u>	<u>\$ 15,538,522</u>	<u>\$ 11,720,293</u>	<u>\$ 11,720,293</u>
FTE	<u>1.46</u>	<u>1.75</u>	<u>1.75</u>	<u>1.75</u>
Disposition of Resources				
Personal Services-Salaries	\$ 168,458	\$ 204,229	\$ 204,229	\$ 204,229
Personal Travel In State	5,062	5,000	5,000	5,000
State Vehicle Operation	2,555	3,000	3,000	3,000
Depreciation	0	500	500	500
Personal Travel Out of State	0	12,000	12,000	12,000
Office Supplies	11,302	1,000	1,000	1,000
Other Supplies	2,080	500	500	500
Printing & Binding	9,394	1,000	1,000	1,000
Postage	71	500	500	500
Communications	609	500	500	500
Rentals	0	2,500	2,500	2,500
Professional & Scientific Services	1,596,667	2,360,000	2,375,000	2,375,000

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Disposition of Resources (cont.)				
Outside Services	0	500	500	500
Intra-State Transfers	0	300,000	300,000	300,000
Advertising & Publicity	78,400	2,000	2,000	2,000
Outside Repairs/Service	400	500	500	500
Reimbursement to Other Agencies	20	950,500	950,500	950,500
IT Outside Services	0	1,000	1,000	1,000
Equipment	0	15,000	0	0
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	2,298	2,000	2,000	2,000
Refunds-Other	2,109	0	0	0
State Aid	2,262,028	3,985,000	3,485,000	3,485,000
Balance Carry Forward (Funds)	11,508,522	7,690,293	4,372,064	4,372,064
Total Disposition of Resources	<u>\$ 15,649,974</u>	<u>\$ 15,538,522</u>	<u>\$ 11,720,293</u>	<u>\$ 11,720,293</u>